

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800200A
PAYMENT ISSUE DATE: 07/13/2009

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	24,506,840.00

Gross Claim	\$24,506,840.00
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Net Claim / Payment Amount	\$24,506,840.00
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YTD Amount:	\$200,804,441.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800200A
PAYMENT ISSUE DATE: 07/13/2009

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 06/01/2009 **To** 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	6,912,751.00

Gross Claim	\$6,912,751.00
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Net Claim / Payment Amount	\$6,912,751.00
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YTD Amount:	\$63,240,396.13
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800200A
PAYMENT ISSUE DATE: 07/13/2009

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	10,947,898.00

Gross Claim	\$10,947,898.00
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Net Claim / Payment Amount	\$10,947,898.00
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YTD Amount:	\$95,612,447.00
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800200A
PAYMENT ISSUE DATE: 07/13/2009

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	1,297,026.00

Gross Claim	\$1,297,026.00
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Net Claim / Payment Amount	\$1,297,026.00
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YTD Amount:	\$10,437,714.00
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800200A
PAYMENT ISSUE DATE: 07/13/2009

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	19,919,867.00

Gross Claim	\$19,919,867.00
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Net Claim / Payment Amount	\$19,919,867.00
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YTD Amount:	\$158,849,686.00
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800200A
PAYMENT ISSUE DATE: 07/13/2009

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 06/01/2009 **To** 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	3,046,557.00

Gross Claim	\$3,046,557.00
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Net Claim / Payment Amount	\$3,046,557.00
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YTD Amount:	\$25,465,401.00
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800200A
PAYMENT ISSUE DATE: 07/13/2009

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	4,327,525.00

Gross Claim	\$4,327,525.00
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Net Claim / Payment Amount	\$4,327,525.00
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YTD Amount:	\$36,526,640.00
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800200A
PAYMENT ISSUE DATE: 07/13/2009

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 06/01/2009 **To** 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	9,417,528.00

Gross Claim	\$9,417,528.00
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Net Claim / Payment Amount	\$9,417,528.00
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YTD Amount:	\$86,543,200.00
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800200A
PAYMENT ISSUE DATE: 07/13/2009

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	1,493,792.00

Gross Claim	\$1,493,792.00
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Net Claim / Payment Amount	\$1,493,792.00
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YTD Amount:	\$11,866,670.00
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800200A
PAYMENT ISSUE DATE: 07/13/2009

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	182,115,982.00

Gross Claim	\$182,115,982.00
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Net Claim / Payment Amount	\$182,115,982.00
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YTD Amount:	\$1,437,810,880.88
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800200A
PAYMENT ISSUE DATE: 07/13/2009

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	0.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$5,908,796.49
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800200A
PAYMENT ISSUE DATE: 07/13/2009

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	1,910,687.00

Gross Claim	\$1,910,687.00
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Net Claim / Payment Amount	\$1,910,687.00
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YTD Amount:	\$17,389,119.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800200A

PAYMENT ISSUE DATE: 07/13/2009

MERCED COUNTY TREASURER

PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	5,413,909.00

Gross Claim	\$5,413,909.00
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Net Claim / Payment Amount	\$5,413,909.00
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YTD Amount:	\$46,177,756.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800200A

PAYMENT ISSUE DATE: 07/13/2009

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	722,242.00

Gross Claim	\$722,242.00
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Net Claim / Payment Amount	\$722,242.00
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YTD Amount:	\$45,796,636.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800200A
PAYMENT ISSUE DATE: 07/13/2009

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	1,203,400.00

Gross Claim	\$1,203,400.00
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Net Claim / Payment Amount	\$1,203,400.00
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YTD Amount:	\$14,078,338.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800200A
PAYMENT ISSUE DATE: 07/13/2009

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	40,124,440.00

Gross Claim	\$40,124,440.00
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Net Claim / Payment Amount	\$40,124,440.00
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YTD Amount:	\$354,114,935.80
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800200A
PAYMENT ISSUE DATE: 07/13/2009

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	855,456.00

Gross Claim	\$855,456.00
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Net Claim / Payment Amount	\$855,456.00
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YTD Amount:	\$19,232,322.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800200A

PAYMENT ISSUE DATE: 07/13/2009

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment 0.00

Monthly apportionment amount going to county 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$6,569,895.00

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800200A
PAYMENT ISSUE DATE: 07/13/2009

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	17,928,405.00

Gross Claim	\$17,928,405.00
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Net Claim / Payment Amount	\$17,928,405.00
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YTD Amount:	\$174,006,147.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800200A
PAYMENT ISSUE DATE: 07/13/2009

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	29,869,712.00

Gross Claim	\$29,869,712.00
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Net Claim / Payment Amount	\$29,869,712.00
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YTD Amount:	\$240,937,516.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800200A
PAYMENT ISSUE DATE: 07/13/2009

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	25,818,945.00

Gross Claim	\$25,818,945.00
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Net Claim / Payment Amount	\$25,818,945.00
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YTD Amount:	\$207,569,901.20
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800200A
PAYMENT ISSUE DATE: 07/13/2009

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 06/01/2009 **To** 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	39,734,031.00

Gross Claim	\$39,734,031.00
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Net Claim / Payment Amount	\$39,734,031.00
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YTD Amount:	\$345,314,177.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800200A
PAYMENT ISSUE DATE: 07/13/2009

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	18,645,115.00

Gross Claim	\$18,645,115.00
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Net Claim / Payment Amount	\$18,645,115.00
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YTD Amount:	\$147,917,931.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800200A
PAYMENT ISSUE DATE: 07/13/2009

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 06/01/2009 **To** 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	7,614,344.00

Gross Claim	\$7,614,344.00
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Net Claim / Payment Amount	\$7,614,344.00
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YTD Amount:	\$64,715,697.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800200A
PAYMENT ISSUE DATE: 07/13/2009

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	1,071,515.00

Gross Claim	\$1,071,515.00
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Net Claim / Payment Amount	\$1,071,515.00
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YTD Amount:	\$20,171,707.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800200A
PAYMENT ISSUE DATE: 07/13/2009

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 06/01/2009 **To** 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	7,823,637.00

Gross Claim	\$7,823,637.00
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Net Claim / Payment Amount	\$7,823,637.00
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YTD Amount:	\$65,377,095.00
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800200A
PAYMENT ISSUE DATE: 07/13/2009

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	13,362,457.00

Gross Claim	\$13,362,457.00
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Net Claim / Payment Amount	\$13,362,457.00
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YTD Amount:	\$108,297,652.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800200A

PAYMENT ISSUE DATE: 07/13/2009

SANTA CLARA CO TREASURER K12 EDUCATION AND COMMUNITY

COLLEGE 406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	11,672,551.00

Gross Claim	\$11,672,551.00
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Net Claim / Payment Amount	\$11,672,551.00
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YTD Amount:	\$158,740,386.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800200A
PAYMENT ISSUE DATE: 07/13/2009

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	5,452,319.00

Gross Claim	\$5,452,319.00
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Net Claim / Payment Amount	\$5,452,319.00
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YTD Amount:	\$46,928,718.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800200A
PAYMENT ISSUE DATE: 07/13/2009

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	3,738,436.00

Gross Claim	\$3,738,436.00
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Net Claim / Payment Amount	\$3,738,436.00
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YTD Amount:	\$33,608,712.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800200A
PAYMENT ISSUE DATE: 07/13/2009

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	1,816,297.00

Gross Claim	\$1,816,297.00
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Net Claim / Payment Amount	\$1,816,297.00
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YTD Amount:	\$15,277,309.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800200A
PAYMENT ISSUE DATE: 07/13/2009

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 06/01/2009 **To** 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	5,253,440.00

Gross Claim	\$5,253,440.00
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Net Claim / Payment Amount	\$5,253,440.00
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YTD Amount:	\$42,117,837.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800200A
PAYMENT ISSUE DATE: 07/13/2009

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	7,970,883.00

Gross Claim	\$7,970,883.00
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Net Claim / Payment Amount	\$7,970,883.00
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YTD Amount:	\$68,162,930.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800200A
PAYMENT ISSUE DATE: 07/13/2009

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	7,673,686.00

Gross Claim	\$7,673,686.00
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Net Claim / Payment Amount	\$7,673,686.00
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YTD Amount:	\$68,331,382.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800200A
PAYMENT ISSUE DATE: 07/13/2009

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 06/01/2009 **To** 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	5,529,265.00

Gross Claim	\$5,529,265.00
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Net Claim / Payment Amount	\$5,529,265.00
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YTD Amount:	\$44,709,043.48
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800200A
PAYMENT ISSUE DATE: 07/13/2009

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 06/01/2009 **To** 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	11,515,269.00

Gross Claim	\$11,515,269.00
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Net Claim / Payment Amount	\$11,515,269.00
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YTD Amount:	\$96,859,323.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800200A
PAYMENT ISSUE DATE: 07/13/2009

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 06/01/2009 **To** 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	3,293,793.00

Gross Claim	\$3,293,793.00
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Net Claim / Payment Amount	\$3,293,793.00
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YTD Amount:	\$30,887,446.41
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For assistance, please call: John Herzer at (916) 324-8361

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